

1:19 PM  
04/10/11  
Accrual Basis

Hunter's Ridge HOA Reserve Fund  
**Balance Sheet**  
As of March 31, 2011

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344MM05	52,659.15
Mem344Sv00	53.33
MemCD#41	50,299.71
MemCD#53	25,186.22
<b>Total Checking/Savings</b>	<u>128,198.41</u>
<b>Other Current Assets</b>	
Van600Index Fund	12,478.59
VanInternTrm Fnd	3,471.15
VanShrtTrm Fund	3,309.81
<b>Total Other Current Assets</b>	<u>19,259.55</u>
<b>Total Current Assets</b>	<u>147,457.96</u>
<b>TOTAL ASSETS</b>	<u><b>147,457.96</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	14,101.86
<b>Total Equity</b>	<u>147,457.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>147,457.96</b></u>

Hunter's Ridge HOA Reserve Fund  
**Profit & Loss Budget vs. Actual**  
 January through March 2011

	Jan - Mar 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	11,859.00	11,859.00		100.0%
311-Capital Improvement fees	2,380.00	2,056.00	324.00	115.8%
312-Interest	396.64	450.00	-53.36	88.1%
314-Trading acct gain/loss	637.84			
316-Xfrd Sec Dep interest	1.72			
<b>Total income</b>	<b>15,275.20</b>	<b>14,365.00</b>	<b>910.20</b>	<b>106.3%</b>
<b>Expense</b>				
500-Bank Chgs	13.95			
550-Capital Expenditure	1,200.00			
<b>Total Expense</b>	<b>1,213.95</b>			
<b>Net Ordinary Income</b>	<b>14,061.25</b>	<b>14,365.00</b>	<b>-303.75</b>	<b>97.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
<b>Total Other Income</b>	<b>40.61</b>			
<b>Net Other Income</b>	<b>40.61</b>		<b>40.61</b>	<b>100.0%</b>
<b>Net Income</b>	<b>14,101.86</b>	<b>14,365.00</b>	<b>-263.14</b>	<b>98.2%</b>